

## OVERVIEW OF BUDGET

DEPARTMENT: COUNTY SCHOOLS  
SUPERINTENDENT: HERB FISCHER  
BUDGET UNIT: AAA SCL

### I. GENERAL PROGRAM STATEMENT

Beginning in 2003-04, this budget unit represents the county's total legal and contractual obligations to contribute to the costs of the County Superintendent of Schools and School Claims. Prior to 2003-04, this budget unit was only School Claims.

The County Superintendent of Schools is the elected chief school administrative officer of the county and is mandated by state law to provide various services for 33 school districts and 2 regional occupational programs and provides ancillary services to five community college districts within the county. As a fiscally dependent County Office of Education, this budget supports administrative housing, maintenance, and other contracted support. Through state and other funding sources, the Superintendent provides services to 380,830 K through 12 students and approximately 37,000 community college students in accordance with the education code, as well as services which include alternative education, special education, and curriculum and instruction.

The function of the School Claims Division is to perform warrant production, control, and accounting to include a prepayment examination and audit of the expenditures from the funds of the school districts, community college districts, regional occupational programs in the county, and from the County School Service Fund of the County Superintendent of Schools. This involves the audit of all payrolls and accounts payable to include contracts and expenses for supplies, materials, services, and equipment. The Division performs all audits and approval functions required of the County Auditor/Controller and County Superintendent of Schools, and is jointly responsible to those elected officials.

There is no staffing associated with this budget unit.

### II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	1,174,581	1,186,804	1,186,804	2,850,040
Local Cost	1,174,581	1,186,804	1,186,804	2,850,040

### III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

#### STAFFING CHANGES

None.

#### PROGRAM CHANGES

The county's obligation to fund schools was previously recorded in several other county budget units; the Superintendent of Schools, Real Estate Services, and Facilities Management. Beginning this year, all expenditures are contained in this single budget unit. Local cost has been transferred accordingly.

#### OTHER CHANGES

None.

### IV. VACANT POSITION IMPACT

None.

### V. OTHER POLICY ITEMS

None.

### VI. FEE CHANGES

None.

GROUP: Administrative/Executive  
 DEPARTMENT: County Schools  
 FUND: General AAA SCL

FUNCTION: Education  
 ACTIVITY: School Administration

## ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<b><u>Appropriation</u></b>					
Services and Supplies	1,186,804	1,186,804	35,604	-	1,222,408
Transfers	-	-	-	-	-
Total Appropriation	1,186,804	1,186,804	35,604	-	1,222,408
Local Cost	1,186,804	1,186,804	35,604	-	1,222,408

GROUP: Administrative/Executive  
DEPARTMENT: County Schools  
FUND: General AAA SCL

FUNCTION: Education  
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## ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
<b>Appropriation</b>							
Services and Supplies	1,222,408	1,161,584	2,383,992	-	<b>2,383,992</b>	-	2,383,992
Transfers	-	<u>466,048</u>	<u>466,048</u>	-	<u><b>466,048</b></u>	-	<u>466,048</u>
Total Appropriation	1,222,408	1,627,632	2,850,040	-	<b>2,850,040</b>	-	2,850,040
Local Cost	1,222,408	1,627,632	2,850,040	-	<b>2,850,040</b>	-	2,850,040

## Base Year Adjustments

Services and Supplies	<u>35,604</u>	Contract obligation for increased schools' employee costs.
Total Appropriation	<u>35,604</u>	
Local Cost	<u>35,604</u>	

## Recommended Program Funded Adjustments

Services and Supplies	282,224	Cost transferred from Superintendent of Schools budget unit (AAA SCS).
	464,360	Cost transferred from Real Estate Services for rents and leases.
	<u>415,000</u>	Cost transferred from utilities budget for ISD telephone services charges.
	<u>1,161,584</u>	
Transfers	<u>466,048</u>	Reimbursement to Facilities Management for utilities.
Total Appropriation	<u>1,627,632</u>	
Local Cost	<u>1,627,632</u>	